

138 - MEDI-CAL ADMIN. ACTIVITIES/TARGETED CASE MGMT.

Operational Summary

Description:

This fund is used to account for the federal reimbursement of certain eligible costs for Medi-Cal Administrative Activities and Targeted Case Management activities that are passed through the State to the County and to Community-Based Organizations (CBO's).

At a Glance:

Total FY 2002-2003 Projected Expend + Encumb:	11,725,000
Total Recommended FY 2003-2004 Budget:	16,320,000
Percent of County General Fund:	N/A
Total Employees:	0.00

MEDI-CAL ADMINISTRATIVE ACTIVITIES/TARGETED CASE - Monitors the financial transactions of Medi-Cal Administrative Activities/Targeted Case Management (MAA/TCM) funds.

Budget Summary

Changes Included in the Recommended Base Budget:

Increased appropriations and revenues for first full fiscal year of operation.

Proposed Budget and History:

Sources and Uses	FY 2001-2002 Actual	FY 2002-2003 Budget As of 3/31/03	FY 2002-2003 Projected ⁽¹⁾ At 6/30/03	FY 2003-2004 Recommended	Change from FY 2002-2003 Projected	
					Amount	Percent
Total Revenues	0	0	12,225,000	16,320,000	4,095,000	33.50
Total Requirements	0	0	11,725,000	16,320,000	4,595,000	39.19
Balance	0	0	500,000	0	(500,000)	-100.00

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2002-2003 projected requirements included in "At a Glance" (Which exclude these).

Detailed budget by expense category and by activity is presented for agency: Medi-Cal Admin. Activities/Targeted Case Mgmt. in the Appendix on page 487.